Topic	of the company:								
Jame	of projects:	Crescentia La	bs Pvt Ltd						
	tant name:	GV One							
Indot	tiant name:	Swathi.K			Updated by Engg on:				
Opdate	d by accountant on:	31-03-2024			Opdated by Engg on:	25-04-2024	Updated by Audit on:	25-04-202	4
Sheet		1						23-04-202	4
21 NT-	NT CC 41					Remarks by Audit	Remarks by Engg		
31. 190.	Name of Supplier	VRN							
1	CLTD A: TO 1 CO		Dr balance.	Cr balance.	Remarks by accountants	D 1	Work/receipt of material/		
2	SUP - Air Tech Cooling Services	-	21,000	_	A design accountants	Related to PO/WO No.	installation status	Remarks by Admin-Audit	
Activities to be desired to the second	SUP - Air Tech Cooling Services	-	7,000		Adv. paid against PO/WO	PO No.20231204027	Material not received	Refund to be collect	-
and the last of th	SUP - APS Tech Systems Pvt Ltd	-	149,000	-	Adv. paid against PO/WO	PO no.20240316037	Full material received	Bills awaited	Aspen pump
4	SUP-Aryan Enterprises	-	1,440	_	Adv. paid against PO/WO	PO No. 20240314041	Full material received		Aspen pump
5	SUP - Coonorb Build Products Private Lin	-	680,000	-	Other	PO No.20230313044	Full material received	Bills awaited	UPS, battery
0	SUP - Dattatreva Association	-		-	Adv. paid against PO/WO	PO no. 20240222041	Part material received	Refund to be collect	Include GS
7.	SUP - Deraz Engineers	_	200,000	-	Adv. paid against PO/WO	PO no.20240131008	Part material received	Work under progress	AAC blocks
8	SUP - Deraz Engineers		225,000	-	Adv. paid against PO/WO	PO no.20240223003	Material not received	Work under progress	Electrical lison
9	SUP - Elecon Power Systems Pvt Ltd		325,000	-	Adv. paid against PO/WO	PO no. 20240314042	Motorial Not received	Await material	Chiller pump
10	SUP - Fortune Technics Private Limited	-	740,616	-	Adv. paid against PO/WO	PO no 20240302005	Material not received	Await material	HVAC Panel
11	SUP-Global Color Steels Pvt Ltd	-	312,582	-	Adv. paid against PO/WO	PO no. 20231226051	Material not received	Await material	LT Panel
The state of the last of the l	SUP - GNK Enterprises	-	1,221	-	Adv. paid against PO/WO	PO no 20240121000	Material not received	Await material	Vaccum pump
13	SUP CALIBRE	-	99,769		Adv. paid against PO/WO	PO no. 20240131008	Work under progress	Work under progress	Electrical lison
14	SUP - Goli RR Enterprises	-	38,110	-	Adv. paid against PO/WO	PO 10. 20240205042	Work under progress	Work under progress	HVAC works
1.5	SUP-Icon Water Solutions	-	44,250	_	Adv. paid against PO/WO	PO no. 20240129009	Full material received	Bills awaited	Wash basin
15	SUP - Maheshwari Lighting	-	16,747		Adv. paid against PO/WO	PO no:20231202065	Full material received	Bills awaited	
16	SUP - Merino Industries Limited	-	699,300		Adv. paid against PO/WO	Po no. 20231204028	Material not received	Refund to be collect	installation cha
17	SUP - Mitsubishi Elevator India Pvt Ltd	_	531,730	-	Adv. paid against PO/WO	PO no. 20240314056	Material not received		Gate light
18	SUP - Mitsubishi Elevator India Pyt Ltd	_	2,126,917	-	Adv. paid against PO/WO	PO no.20240129014	Material not received		Rest room cabi
19	SUP - MNR Electricals	_	The same of the sa	-	Adv. paid against PO/WO	PO no. 20240129014	Material not received	Await material	Lift for atrium
20 5	SUP-M N Scafolding		2,310,000	-	Adv. paid against PO/WO	DO	Material not received	Await material	Lift for atrium
21 5	SUP-Premier Engineering Corporation		60,968	-	Adv. paid against PO/WO		iviateriai not received	Await material	LT panel
22 5	SUP - RK Petro Services Private Limited -		3,086,619	-	Adv. paid against PO/WO	Advance as per MD sir			
23 8	SUP-Santhosh Tarpaulin	-	704,800	-	Adv. paid against PO/WO		Matrice	Other	
24 5	SUP - Shankar Cycle Stores		30,712		Adv. paid against PO/WO	DO 11	Material not received	Await material	Diesel tank
25 S	SIP Shear Vineral El	•	6,800	-	Adv. paid against PO/WO		Full material received	Bills awaited	Safty net
26 S	SUP - Shree Vinayak Electrical Enterprise -		8,260	-	Adv. paid against PO/WO	00	Material not received		Bycycle
27 S	UP - Siva Parvathi Cement Bricks -		31,990	-	Adv. paid against PO/WO		Full material received	70.444	Cable rout make
20 0	UP - Siva Parvathi Cement Bricks -		31,990	_		PO no. 20240229003	Full material received	Bills awaited	Solid bricks
28 S	UP - Siva Parvathi Cement Bricks -		21,593	_		PO no. 20240221016	Full material received		Solid bricks
al			12,513,414	-	Adv. paid against PO/WO	PO no. 20240315014	Full material received	73.44	Solid bricks
tes:			BY					arranod	John Officks
is sheet	t is locked. Use 2 or more sheets if required	ITILL	DI			- 1			
ts are l	ocked. Add more comments in Lists sheet.	V							
	4 10								
	( Mary	APR 2017	4						

N.NARENDER REDDY ASST. MANAGER-AUDIT Prepared By Swallin 128/4/24

Name of	f the company:	Comment					The state of the s	
Vame of	f projects:	Crescentia La	bs Pvt Ltd					
ccount	ant nome:	GV One						
Accountant name: Updated by accountant on:		Swathi.K			Updated by Engg on:	25.04.2024		
Sheet	by accountant on:	31-03-2024			Speaked by Engg on.	25-04-2024	Updated by Audit on:	25-04-2024
JIICCL		2				P		
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	D	Remarks by Audit	Remarks by Engg	
29	SUP-S K Enterprises	_		or barance.	Remarks by accountants	Related to PO/WO No.	Work/receipt of material/ installation status	Remarks by Admin-A
30	SUP - Solar Earth Movers (Khalid)		7,435		Adv. paid against PO/WO	PO no. 20230701009	Material not received	
31	SUP - Sri Sai Engineering Works	-	356,500	-	PO details not available	Advance Payment	iviaterial not received	Await material
32	SUP - SSV Hardware Solutions	-	218,283	-	Adv. paid against PO/WO	PO no. 20240217001	126	Other
33	SUP - Supernova Engineers Limited	-	432,500	-	Adv. paid against PO/WO	PO no. 20240217001	Material not received	Await material
34	SUP - SVR Telecom Services	-	2,160,000	-	Adv. paid against PO/WO	PO no.20231202057	Material not received	Await material
35	SUD TV Elevet I I B	-	7,080	-	Adv. paid against PO/WO		Material not received	Await material
36	SUP - T K Elevator India Private Limited	-	242,250	_	Adv. paid against PO/WO	PO no.20240202034	Full material received	Bills awaited
30 1	SUP - T K Elevator India Private Limited		251,250		Adv. paid against PO/WO	PO 20240129013	Material not received	Await material
37	SUP - T K Elevator India Private Limited		235,500		Adv. paid against PO/WO	PO 20240129016	Material not received	Await material
38 5	SUP - T K Elevator India Private Limited		81,000		Adv. paid against PO/WO	PO no.20240129015	Material not received	Await material
				-	Adv. paid against PO/WO	PO no. 20240221021	Material not received	Await material
Contract Con	SUP - T K Elevator India Private Limited SUP - Voltamp Transformer Limited		3,240,000	-	Adv. paid against PO/WO	PO no. 20240129013 & 20240129016 & 20240129016	Material not received	Await material  Await material
-	SUD Voltamp Transformer Limited		2,336,400		Adv. paid against PO/WO	PO no.20231218053		
42	SUP - Voltamp Transformer Limited	-	778,800		Adv. paid against PO/WO		Material not received	Await material
43		-			- 10 para agamst 1 0/ WO	PO no.20231219053	Material not received	Await material
		-	-					
44		-	_				-	-
45		-					-	-
46		-	-	-			- 10	
417							- 5	
48			-	-			-	
49			-	-				-
50			-	-				
51			-	_				-
52			-	-		and the same of th	-	
53			-	-			-	-
54	-						-	
	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		-				-11	
55	- The state of the			_			- 1	
56	-		-					-
57			_				- 1	
88				-				
			4				- 127	
			10,346,998	-		· · · · · · · · · · · · · · · · · · ·	-	_



Prepared By Swallin 125/4/24